

PROJECT CHECKLIST:
HUERFANO COUNTY WATER CONSERVANCY DISTRICT
REGIONAL AUGMENTATION PROJECT

LOAN CONTRACT NO. C150364

2015 CT15-47

| | INITIAL | FINAL |
|--|--|---|
| DATE | January 10, 2014 | |
| STAFF INVOLVED | Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: Tovares <i>Halvorsen</i> Project Manager: Mauss | Contracts: Mason Accounting: Cheek Admin/Imaging: Halvorsen Project Manager: Pittinger |
| LOAN TERMS | 2.25%, 30 years, \$2,222,000 | |
| CONTRACT EXPIRES | <i>Project</i> January 10, 2017 <i>June 12, 2019 Ext Ltr</i> | |
| BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE | Yes <i>OK</i> <i>June 12, 2020 Ext Ltr</i> | |
| CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC) <i>Amend #1 - csg of location of 30w</i> | <p>Contract condition: <i>OK</i></p> <p>If the District sells, conveys, assigns, transfers, or otherwise disposes of any portion of land purchased with CWCB funds from this loan, proceeds from such transfer shall be applied to the CWCB debt service within 90 days of the sale. In the event of such sale or transfer and the proceeds not applied to this CWCB debt, the CWCB may declare all outstanding principal and interest immediately due and payable.</p> <p><i>Appraisal submitted w/ 1st pay request. AM</i></p> <p><i>Loan / Grant (CT661 2015-528)</i></p> | |
| CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE | <i>Y AM</i> | |
| DATE OF SUBSTANTIAL COMPLETION | | 2/1/2022 |
| FINAL PROJECT CLOSEOUT IMAGING CHECKLIST: | | (by) |
| FEASIBILITY STUDY & APPROVAL LETTER | | <i>(JT)</i> |
| PROJECT COMPLETION LETTER (ATTACHMENTS) | | <i>(JA)</i> |
| PROJECT SUMMARY (FINAL) | | <i>(JA)</i> |
| PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) | | <i>(JA)</i> |
| CONTRACT DOCUMENTS | | <i>(JT)</i> |
| DISBURSEMENTS | | <i>(N/A)</i> |
| IMAGING OF THIS CHECKLIST | | Date 1/11/23 |

Notes:
In database w/ CT#